

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN
2	Option Names (Regular & Direct)	Growth IDCW IDCW Payout
3	Fund Type	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Other Scheme - FoF Domestic
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation is as follows: Equity Schemes, Exchange Traded Funds (excluding Gold Exchange Traded Funds) - 15 -45 % - High Debt & Liquid Schemes -55 -85 % - Medium to Low Money Market Instruments -0-5 % - Low Gold Exchange Traded Funds- 0- 10 % - Low Minimum Investment in the underlying funds will be 95% of total assets.
10	Face Value	10.0000
11	NFO Open Date	19-Apr-11
12	NFO Close date	03-May-11
13	Allotment Date	09-May-11
14	Reopen Date	10-May-11
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Short Term Debt Hybrid 75+25 Fund Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Vinod Bhat
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	August 16, 2019
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	0.50%
	Direct	0.34%
22	Exit Load (if applicable)	For redemption /switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	Not Applicable
28	<b>ISINs</b>	
	Aditya Birla Sun life Financial Planning Fund - Conservative Plan - Regular Plan - Growth Option	INF084M01044
	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan -Regular - IDCW	INF084M01051
	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Growth Option	INF084M01EQ8
	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan -Direct - IDCW	INF084M01ER6
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun life Financial Planning Fund - Conservative Plan - Regular Plan - Growth Option	132178
	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan -Regular - IDCW	132179
	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Growth Option	132183
	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan -Direct - IDCW	132184
30	SEBI Codes	ABSL/O/O/FOD/10/10/0041
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segregated Portfolio (if applicable)	NA
<b>SIP Details*</b>		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
<b>STP Details*</b>		
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
<b>SWP Details*</b>		
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

*OM	Once a Month
OW	Once in a Week
FM	Four in a Month
SM	Specific dates in a Month
Q	Quarterly
DZ	Daily (ZIP)
BZ	Daily Business days